

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 18-04526
Case Name: IHT LIQUIDATION, LLC
For the Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Date Filed (f) or Converted (c): 07/09/2018 (f)
§341(a) Meeting Date: 08/06/2018
Claims Bar Date: 10/22/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Cash on hand	\$0.00	\$0.00	\$0.00	FA
2	FirstBank Checking 9397	\$35,500.00	\$35,500.00	\$43,000.00	FA
3	FirstBank Payroll Account 0940	\$500.00	\$500.00	\$0.00	FA
4	Office Lease Security Deposit	\$2,850.00	\$2,850.00	\$0.00	FA
5	MTEMC - Electricity Deposit	\$350.00	\$350.00	\$289.12	FA
6	Atmos Energy - Gas Deposit	\$350.00	\$350.00	\$0.00	FA
7	Credit on Comcast Account	\$150.00	\$150.00	\$0.00	FA
8	Accounts receivable 90 days old or less	\$18,720.88	\$18,720.88	\$18,599.95	FA
9	Accounts receivable Over 90 days old	\$10,272.99	\$10,272.99	\$0.00	FA
Asset Notes: Uncollectable					
10	NovaBay - 1,725 shares of NBY Common Stock	\$4,347.00	\$4,347.00	\$0.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
11	Finished goods, including goods held for resale See Attachment B.21. Q1 2017 \$2,535,324.00 Recent cost	\$2,535,324.00	\$2,535,324.00	\$70,000.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
12	Other inventory or supplies FloSure and Qtips provided in kits - Included in Finished Goods Attachment B.21. Q1 2017 \$21,568.24 Recent cost	\$21,568.24	\$21,568.24	\$0.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
13	Office furniture Up Front Costs for 7 Yearlink Headsets, furniture - bookshelf/end table, Desktop for Development, 4 Drawer Vertical File with Lock, (4) 2 Drawer Filing Cabinets, Pallet Truck, 10 Shelving Units, Exhibit Booth, Fellowes C-225CI Paper Shredder, Cubicles - Used, TV Monitor for Exhibit Booth, Herman Miller Chairs, Booths	\$23,840.00	\$23,840.00	\$1,392.50	FA

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14 Office equipment, including all computer equipment and communication systems equipment and software E5470 Dell Laptops: S/Ns F8CCPC2, 6DXFQF2, 6HXFQF2, HHXFQF2, F87PSF2, CWTSSF2, 77MQSF2, 475T1G2, 75T1G2, F6262G2, 4GST2H2, 3S931G2, 1YK01G2, BLR01G2, CMM71G2, H98B3H2, 13GM9H2, F5GM9H2; and PowerEdge T330 Server S/N 44ZBJL2	\$29,521.00	\$29,521.00		\$0.00	FA
Asset Notes: Laptops not worth pursuing. Former employees in various states had possession					
15 Manufacturing Equipment - Stand Assy Flexible ARM, C115 UV Wand System 98850, Radiometer 7020 UV Wand Sys, Sngl Light Guide 1M x 5MM	\$2,970.00	\$2,970.00		\$0.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
16 100A Beta Drive Franklin, TN 37064 Leased Office Space \$0.00 N/A	\$0.00	\$0.00		\$0.00	FA
17 Trademark: Integrated Healing Technologies See Attachment B.60 for list of Registered IP	\$132,050.00	\$132,050.00		\$0.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
18 Internet domain names and websites www.ihtwoundcare.com	Unknown	\$0.00		\$0.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
19 Licenses, franchises, and royalties NovaBay	\$368,045.00	\$368,045.00		\$0.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
20 Other intangibles, or intellectual property FDA 510K approvals: K142956 - NewEra Dome Kit K143301 - NewEra REVA Kit	Unknown	\$0.00		\$0.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					

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21 Other property of any kind not already listed - Used MediTop pumps for demonstrations, evaluations and testing	\$166,244.00	\$166,244.00		\$0.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
22 Post Petition Product Sales through 12/31/18 (u)	\$0.00	\$0.00		\$72,752.81	FA
23 Refunds (u)	\$0.00	\$92.70		\$92.70	FA
24 Court Settlement (u)	\$0.00	\$0.00		\$34.52	FA
25 Product Sales 1/1/19 - 2/28/19 (u)	\$0.00	\$0.00		\$22,244.01	\$0.00
26 Purchased Assets per Asset Purchase Agreement	\$0.00	\$300,000.00		\$271,445.49	FA
Asset Notes: Sale for \$300,000 less post sales inventory credit per NOS 1-3-19.					

TOTALS (Excluding unknown value)

\$3,352,603.11

\$3,652,695.81

\$499,851.10

Gross Value of Remaining Asset

\$0.00

Major Activities affecting case closing:

10/31/2019 COLLECTING ARs, NEED FINAL TAX RETURN, NEED TO FILE FINAL FEE APPS FOR PROFESSIONALS AND THEN THIS CASE WILL BE READY TO CLOSE.
06/13/2019 Filed Mt to Authorize Change of Case Caption.
04/22/2019 Letter to DE Division of Corporations.
04/18/2019 Filed Amended Claims Recommendation.
03/21/2019 Filed Statement of Sale re: Colson Auction.
03/14/2019 Filed Statement of Sale re: primarily all assets.
03/14/2019 Filed Kraft & Company, PLLC Fee App.
03/07/2019 Filed Mt to Allow/Disallow Claims.
01/24/2019 Filed Mt to Pay Patterson Intellectual Property Law.
01/10/2019 Filed Mt to Employ Bill Colson Auction & Realty and Motion to Sell Misc. Office Furniture & Equipment. Auction will be 2-21-19 at 9:00 at 100 Auction Way, Nashville, TN.
01/03/2019 Filed Mt to Sell Debtor's assets for \$175,000.
10/31/2018 TRUSTEE IS OPERATING BUSINESS. NEED TO FIND BUYER FOR PATENTS, TRADEMARK, LICENSES, STOCK, INVENTORY, SELL MISC. FURNITURE,
10/25/2018 Filed Statement of Sale re: Sorback Sale.

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10/15/2018 Filed September MOR.
10/01/2018 Email to Bobby Colson re: appt.
09/26/2018 Filed Motion to shorten notice list for motion to sell misc. office furniture to top 20 by email notice.
09/25/2018 Motion to Employ Patterson Intellectual Property Law as special counsel filed.
09/13/2018 Filed August MOR.
09/11/2018 Filed Motion to Sell Sorbact stock to ABIGO for \$70,000. Sent email to top 20 re: same.
08/29/2018 Filed July MOR.
08/14/2018 Filed Mt to Appt Kraft & Company.
07/31/2018 Email to Matt Woods @ McKesson re three ARs - matt.woods@mckesson.com
07/23/2018 Claims bar date is 10/22/18.
07/17/2018 Email from Paul Poole about bond in operating 7
07/17/2018 Email to Phillip Young re insurance
07/17/2018 Heritage Contact info: Ty Lindley
07/12/2018 Filed Mt to Appt JCM PLLC and Thompson Burton.
07/10/2018 Cast of Characters

Initial Projected Date Of Final Report (TFR): 12/31/2019

Current Projected Date Of Final Report (TFR): 04/30/2020

/s/ JOHN C. MCLEMORE
JOHN C. MCLEMORE

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2018	(2)	Integrated Healing Technologies	FirstBank Balance (deposited 7-10-18)	1129-000	\$43,000.00		\$43,000.00
07/16/2018	3001	Mike Curry	Reimbursement for Locks on Storage Units	2990-000		\$43.86	\$42,956.14
07/16/2018	3002	US Storage Centers - Brentwood	Units C222 & G203 - July, 2018 Rent	2410-000		\$751.00	\$42,205.14
07/18/2018		Multiple Checks	Accounts Receivable Captured in Mail	*	\$5,317.03		\$47,522.17
	{8}		DCH Regional Medical Center \$728.00	1121-000			\$47,522.17
	{8}		RGH Enterprises, Inc. \$332.22	1121-000			\$47,522.17
	{8}		Baptist Health System Services \$328.32	1121-000			\$47,522.17
	{8}		McKesson Medical Surgical \$282.72	1121-000			\$47,522.17
	{8}		McKesson Medical Surgical \$133.92	1121-000			\$47,522.17
	{8}		Center for the Surgical Arts, LLC \$620.00	1121-000			\$47,522.17
	{8}		Byram Healthcare Centers, Inc. \$184.30	1121-000			\$47,522.17
	{8}		Medline Industries, Inc. \$69.38	1121-000			\$47,522.17
	{8}		Medline Industries, Inc. \$285.02	1121-000			\$47,522.17
	{8}		Medline Industries, Inc. \$218.34	1121-000			\$47,522.17
	{8}		Centennial Medical Center \$1,075.80	1121-000			\$47,522.17
	{8}		Dr. Suzanne Trott \$221.00	1121-000			\$47,522.17
	{8}		Owens & Minor Distribution Inc. \$339.01	1121-000			\$47,522.17
	{8}		Byram Healthcare Centers, Inc. \$299.00	1121-000			\$47,522.17
	{8}		Unity Point Health \$200.00	1121-000			\$47,522.17
07/23/2018	(8)	Adam J. Rubinstein, M.D. PA	Accounts Receivable captured in mail	1121-000	\$513.00		\$48,035.17
07/23/2018	3003	Ship My Orders Inc.	Invoice # WOUND10104 Shipping, packaging charges	2420-000		\$266.33	\$47,768.84
07/23/2018	3004	MIDDLE TENNESSEE ELECTRIC	Acct. #29 0205 7577 Utilities for 100 Beta Dr., Ste 100A	2420-003		\$159.97	\$47,608.87

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Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/23/2018	3004	VOID: MIDDLE TENNESSEE ELECTRIC	Incorrect Amount	2420-000		(\$159.97)	\$47,768.84
07/23/2018	3005	MIDDLE TENNESSEE ELECTRIC	Acct. #29 0205 7577 Utilities for 100 Beta Dr., Ste 100A	2420-000		\$167.97	\$47,600.87
07/25/2018	3006	Ship My Orders Inc.	Invoice #WOUND10101 (6/8/18 - 6/17/18)	2420-000		\$306.62	\$47,294.25
07/25/2018	3007	Ship My Orders Inc.	Invoice #10102 (6/18/18 - 6/23/18)	2420-000		\$149.70	\$47,144.55
07/25/2018	3008	Ship My Orders Inc.	Invoice #WOUND10103 (7/1/18 - 7/31/18)	2420-000		\$986.00	\$46,158.55
07/26/2018		Multiple Checks	Accounts Receivable captured in mail	*	\$2,211.91		\$48,370.46
	{8}		Catholic Health \$1,638.80	1121-000			\$48,370.46
	{8}		Scottsdale McCormick Ranch Surgicenter LLC \$179.20	1121-000			\$48,370.46
	{8}		Byram Healthcare Centers, Inc. \$54.20	1121-000			\$48,370.46
	{8}		McKesson Medical Surgical \$141.36	1121-000			\$48,370.46
	{8}		McKesson Medical Surgical \$198.35	1121-000			\$48,370.46
07/26/2018	(8)	The Shaw Center	Accounts Receivable captured in mail	1121-000	\$316.00		\$48,686.46
07/26/2018		TN Department of Revenue	Sales Tax - 2nd Qtr., 2018	4800-000		\$889.00	\$47,797.46
07/26/2018		State of Georgia - Sales Tax	Georgia Sales Tax - May, 2018	4800-000		\$11.76	\$47,785.70
07/26/2018		State of Georgia - Sales Tax	Georgia Sales Tax - June, 2018	4800-000		\$11.76	\$47,773.94
07/27/2018	3009	Jerald Tharp	Assistance with moving from Franklin to Auction Way	2990-000		\$600.00	\$47,173.94
07/30/2018	3010	Mike Curry	Contract Labor through 7/28/18	2990-000		\$5,715.00	\$41,458.94
07/30/2018	3011	Mike Curry	Travel 163.4 miles @ .545	2990-000		\$89.05	\$41,369.89
07/30/2018	3012	Staci Bence	Reimbursement for Cell Phone Purchase	2990-000		\$103.86	\$41,266.03
07/30/2018	3013	Staci Bence	Travel 192.8 miles @ .545	2990-000		\$105.08	\$41,160.95
07/30/2018	3014	Staci Bence	Contract Labor through 7/28/18	2990-000		\$3,405.00	\$37,755.95
07/30/2018	3015	Grace Boughey	Contract Labor for bookkeeping through 7/28/18	2990-000		\$1,072.50	\$36,683.45

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Separate bond (if applicable):

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/30/2018	3016	Ship My Orders Inc.	Invoice #WOUND10105	2420-000		\$63.91	\$36,619.54
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$70.94	\$36,548.60
08/01/2018	3017	Junk King Nashville	Job#JK906175 Assistance with moving	2420-000		\$426.00	\$36,122.60
08/01/2018	3018	Red Carpet Storage - Franklin	Tenant #19977 August, 2018 Rent	2410-000		\$759.00	\$35,363.60
08/03/2018	3019	Ship My Orders Inc.	Invoice #WOUND10106	2420-000		\$1,037.00	\$34,326.60
08/06/2018	(22)	Vector Professional Practices, LLC	Collection for sale of inventory	1221-000	\$168.00		\$34,494.60
08/06/2018	3020	Ship My Orders Inc.	Invoice #WOUND10107	2420-000		\$58.94	\$34,435.66
08/08/2018		Multiple Checks	Payments on A/R	*	\$1,133.14		\$35,568.80
	{8}		Center for the Surgical Arts, LLC \$570.00	1121-000			\$35,568.80
	{8}		Medline Industries, Inc. \$50.14	1121-000			\$35,568.80
	{8}		Centennial Medical Center \$513.00	1121-000			\$35,568.80
08/08/2018	(22)	Jack Fisher MD PLLC	Accounts Receivable	1221-000	\$474.93		\$36,043.73
08/08/2018	(23)	The Ohio Bureau of Worker's Comp	Refund for Worker's Comp	1290-000	\$92.70		\$36,136.43
08/13/2018	(5)	MIDDLE TENNESSEE ELECTRIC	Refund of Security Deposit less Current Amount Due	1290-000	\$289.12		\$36,425.55
08/13/2018	3021	Ship My Orders Inc.	Inv. #WOUND10108	2420-000		\$179.25	\$36,246.30
08/13/2018	3022	Jerald Tharp	Moving product from Ship My Orders to Red Carpet Storage 8-10-18	2990-000		\$125.00	\$36,121.30
08/13/2018	3023	Mike Curry	Reimb. garbage bags, fuel for truck for moving	2990-000		\$58.72	\$36,062.58
08/13/2018	3024	Staci Bence	Labor through 8/11/18	2990-000		\$3,630.00	\$32,432.58
08/13/2018	3025	Staci Bence	To reimb. travel 296.7 @ .545	2990-000		\$161.70	\$32,270.88
08/13/2018	3026	Grace Boughey	Bookkeeping Through 8/11/18	2990-000		\$645.00	\$31,625.88

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Account Title:
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Separate bond (if applicable):

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08/15/2018		Multiple Checks	A/R Received in Mail	*	\$2,178.54		\$33,804.42
	{22}		Centennial Medical Center Inv. 0889 \$837.90	1221-000			\$33,804.42
	{22}		Centennial Medical Center Inv. 0888 \$837.90	1221-000			\$33,804.42
	{22}		Centennial Medical Center Inv. 0891 \$502.74	1221-000			\$33,804.42
08/15/2018	(8)	Northeast Florida Plastic Surgery - Eric Weiss	Accounts Receivable received in mail	1121-000	\$600.00		\$34,404.42
08/15/2018	3027	John C. McLemore	Reimb. for truck rental put on firm credit card	2420-000		\$266.17	\$34,138.25
08/15/2018	3028	Red Carpet Storage - Franklin	Inv. RCF 2178 Storage	2410-000		\$1,044.00	\$33,094.25
08/20/2018	(8)	Baptish Health	Accounts Receivable Payment	1121-000	\$1,368.00		\$34,462.25
08/20/2018	(22)	G. Robert Meger MD	Accounts Receivable Payment	1221-000	\$200.00		\$34,662.25
08/22/2018		Multiple Checks	Accounts Receivable Received in Mail	*	\$2,529.60		\$37,191.85
	{8}		Mercy Surgical Dressing Group, Inc. \$1,489.60	1121-000			\$37,191.85
	{8}		Center for the Surgical Arts, LLC \$435.00	1121-000			\$37,191.85
	{8}		Center for the Surgical Arts, LLC \$605.00	1121-000			\$37,191.85
08/22/2018	3029	Ship My Orders Inc.	Inv. #WOUND10109	2420-000		\$265.46	\$36,926.39
08/22/2018	3030	NDC, INC.	Storage - July, 2018	2410-000		\$930.00	\$35,996.39
08/22/2018	3031	NDC, INC.	Storage - August, 2018	2410-000		\$930.00	\$35,066.39
08/27/2018		Misc. Checks	Accounts Receivable	*	\$656.00		\$35,722.39
	{22}		Jack Fisher MD, PLLC \$256.00	1221-000			\$35,722.39
	{22}		UnityPoint Health \$400.00	1221-000			\$35,722.39
08/27/2018	(8)	Catholic Health	Accounts Receivable	1121-000	\$175.60		\$35,897.99

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Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/27/2018	3032	Trey Davis	4.5 Hrs. (disassembled kits)	2990-000		\$45.00	\$35,852.99
08/27/2018	3033	Drew Gardner	4.5 Hrs. (Disassembled kits)	2990-000		\$45.00	\$35,807.99
08/27/2018	3034	Pamela L. Davis	Work on retrieving accounting records and reports from Intacct	2990-000		\$800.00	\$35,007.99
08/27/2018	3035	Staci Bence	Contract Labor through 8/25/18	2990-000		\$3,410.00	\$31,597.99
08/27/2018	3036	Staci Bence	Reimburse purchase for phone card	2990-000		\$39.40	\$31,558.59
08/27/2018	3037	Staci Bence	Reimburse Travel	2990-000		\$108.01	\$31,450.58
08/27/2018	3038	Grace Boughey	Bookkeeping through 8/26/18	2990-000		\$712.50	\$30,738.08
08/27/2018	3039	Ship My Orders Inc.	Invoice #WOUND10110	2420-000		\$118.09	\$30,619.99
08/27/2018	3040	NDC, INC.	Storage - September, 2018	2410-000		\$930.00	\$29,689.99
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$64.45	\$29,625.54
09/04/2018	(8)	Medoamerica	Accounts Receivable	1121-000	\$606.00		\$30,231.54
09/04/2018	(22)	Centennial Medical Center	Accounts Receivable	1221-000	\$1,005.48		\$31,237.02
09/05/2018	(22)	Unitypoint Health	Accounts Receivable	1221-000	\$190.00		\$31,427.02
09/10/2018		Bassett Healthcare Network	Accounts Receivable	*	\$1,766.60		\$33,193.62
	{8}		Inv. 0716 \$1,008.60	1121-000			\$33,193.62
	{8}		Inv. #689 \$758.00	1121-000			\$33,193.62
09/10/2018		Misc. Checks	Accounts Receivable - Current	*	\$1,244.16		\$34,437.78
	{22}		Seven Oaks Surgery Center \$400.00	1221-000			\$34,437.78
	{22}		Ponte Vedra Ambulatory Surgery \$680.00	1221-000			\$34,437.78
	{22}		Contemporary Plastic Surgery, LLC. \$164.16	1221-000			\$34,437.78
09/10/2018	3041	Mike Curry	Reimbursement for Travel	2990-000		\$57.27	\$34,380.51
09/10/2018	3042	Mike Curry	Contract Labor through 9/08/18	2990-000		\$5,520.00	\$28,860.51
09/10/2018	3043	Staci Bence	Contract Labor through 9/08/18	2990-000		\$800.00	\$28,060.51

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/10/2018	3044	Staci Bence	Reimburse Travel	2990-000		\$32.70	\$28,027.81
09/10/2018	3045	Grace Boughey	Bookkeeping through 9/08/18	2990-000		\$727.50	\$27,300.31
09/10/2018	3046	Ship My Orders Inc.	Inv. #WOUND10112	2420-000		\$94.77	\$27,205.54
09/12/2018	3047	Republic Services	Inv. #0840-001442358 for Disposal of Expired Product	2420-000		\$1,016.25	\$26,189.29
09/12/2018	3048	U.S. Bankruptcy Court Clerk	Filing Fee - Motion to Sell Docket No. 57	2700-000		\$181.00	\$26,008.29
09/12/2018	3049	Pamela L. Davis	Additional time worked	2990-000		\$60.00	\$25,948.29
09/17/2018		Misc. Checks	Accounts Receivable Collected	*	\$2,539.50		\$28,487.79
	{22}		UnityPoint Health \$1,970.00	1221-000			\$28,487.79
	{22}		Oppenheimer Plastic Surgery, LLC \$200.00	1221-000			\$28,487.79
	{8}		Byram Healthcare Centers, Inc. \$369.50	1121-000			\$28,487.79
09/17/2018	3050	Ship My Orders Inc.	Invoice #WOUND10113	2420-000		\$168.90	\$28,318.89
09/19/2018	3051	Red Carpet Storage - Franklin	Units #1163, 2060, 2062 and 3090 - October, 2018 Storage	2410-000		\$1,044.00	\$27,274.89
09/19/2018	3052	NDC, INC.	Storage - October, 2018	2410-000		\$930.00	\$26,344.89
09/24/2018		Misc. Checks	Accounts Receivable Payments	*	\$995.80		\$27,340.69
	{8}		McKesson Medical Surgical \$565.44	1121-000			\$27,340.69
	{22}		Kachenmeister & Kim Inc. \$240.36	1221-000			\$27,340.69
	{22}		The Graivier Center PC \$190.00	1221-000			\$27,340.69
09/24/2018	3053	Staci Bence	Contract Labor through Sept. 9/21/18	2990-000		\$860.00	\$26,480.69
09/24/2018	3054	Staci Bence -	Reimburse Supplies	2990-000		\$8.24	\$26,472.45
09/24/2018	3054	VOID: Staci Bence -	Void	2990-003		(\$8.24)	\$26,480.69
09/24/2018	3055	Staci Bence - costs	Travel 43.6 miles @ .545	2990-000		\$23.76	\$26,456.93
09/24/2018	3056	Ship My Orders Inc.	Inv. #WOUND10114	2420-000		\$73.79	\$26,383.14
09/24/2018	3057	Grace Boughey	Bookkeeping Through 9/22/18	2990-000		\$690.00	\$25,693.14

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/24/2018	3058	Staci Bence	Reimburse Supplies	2990-000		\$82.40	\$25,610.74
09/25/2018	(22)	Jason Pozner MD PA	Accounts Receivable per 8/27/18 invoice	1221-000	\$800.00		\$26,410.74
10/01/2018		Misc. Checks	Account Receivable Payments	*	\$3,131.32		\$29,542.06
	{22}		Jack Fisher, MD \$217.36	1221-000			\$29,542.06
	{22}		James C. Grotting, MD PC \$171.00	1221-000			\$29,542.06
	{22}		Daniel S. Diaco, MD PA \$281.40	1221-000			\$29,542.06
	{22}		Plastic Surgery Center \$513.00	1221-000			\$29,542.06
	{22}		Scottsdale McCormick Ranch Surgicenter LLC \$498.16	1221-000			\$29,542.06
	{22}		Deborah J. White MD PC \$110.40	1221-000			\$29,542.06
	{22}		UnityPoiny Health \$400.00	1221-000			\$29,542.06
	{22}		Mr. Bachelor Veterinary Hospital \$340.00	1221-000			\$29,542.06
	{22}		Paradise Valley Outpatient Surgery Center, LLC \$200.00	1221-000			\$29,542.06
	{22}		The Aesthetic Center PC \$400.00	1221-000			\$29,542.06
10/02/2018	3059	Patterson Intellectual Property Law, PC	IHT Patent Extension Fees	2420-000		\$2,990.00	\$26,552.06
10/03/2018	(22)	Medline Industries, Inc.	Accounts Receivable	1221-000	\$1,779.68		\$28,331.74
10/08/2018		Misc. Checks	Accounts Receivable	*	\$400.00		\$28,731.74
	{22}		John Q. Cooke, MD \$200.00	1221-000			\$28,731.74
	{22}		Pikeville Medical Center \$200.00	1221-000			\$28,731.74
10/08/2018	3060	Mike Curry	Contract Labor	2990-000		\$2,040.00	\$26,691.74
10/08/2018	3061	Grace Boughey	Bookkeeping through 10/6/18	2990-000		\$217.50	\$26,474.24
10/08/2018	3062	Staci Bence	Contract Labor	2990-000		\$685.00	\$25,789.24
10/08/2018	3063	Staci Bence	Reimbursement for phone card	2990-000		\$39.40	\$25,749.84
10/08/2018	3064	Staci Bence	Reimbursement for travel	2990-000		\$2.07	\$25,747.77
SUBTOTALS					\$6,111.00	\$6,056.37	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/09/2018		Misc. Checks	Account Receivable Payments	*	\$1,669.93		\$27,417.70
	{22}		Plastic Surgery Center \$704.93	1221-000			\$27,417.70
	{22}		Daniel Man MD PA \$380.00	1221-000			\$27,417.70
	{22}		Bassett Healthcare Network \$585.00	1221-000			\$27,417.70
10/15/2018		Misc. Deposits	Accounts Receivable	*	\$1,560.00		\$28,977.70
	{22}		Surgical Suites at the Wall Center, LLC \$600.00	1221-000			\$28,977.70
	{22}		Maxwell Aesthetics, PLLC \$390.00	1221-000			\$28,977.70
	{22}		UnityPoint Health \$570.00	1221-000			\$28,977.70
10/15/2018	(22)	Tampa Bay Plastic Surgery, Inc.	Accounts Receivable	1221-000	\$400.00		\$29,377.70
10/15/2018	3065	Invicta Technology LLC	Inv. #2018-0361 Computer Assistance	2420-000		\$1,163.64	\$28,214.06
10/15/2018	3066	Invicta Technology LLC	Invoice #2018-0358 Computer Assistance	2420-000		\$1,147.50	\$27,066.56
10/15/2018	3067	Ship My Orders Inc.	Inv. #WOUND10118	2420-000		\$194.01	\$26,872.55
10/18/2018	(11)	Butler Snow LLP	Per 9-11-18 Motion to Sell	1129-000	\$70,000.00		\$96,872.55
10/22/2018		Misc. Checks	Accounts Receivable	*	\$2,739.20		\$99,611.75
	{22}		The Shaw Center \$324.00	1221-000			\$99,611.75
	{22}		The Shaw Center \$324.00	1221-000			\$99,611.75
	{22}		Baxter Plastic Surgery PLLC \$190.00	1221-000			\$99,611.75
	{22}		Robert A. Hein MD PC \$600.00	1221-000			\$99,611.75
	{22}		Centennial Medical Center \$331.20	1221-000			\$99,611.75
	{22}		W. Harold Brown & Barron J. O'Neal \$400.00	1221-000			\$99,611.75
	{22}		UnityPoint Health \$570.00	1221-000			\$99,611.75
10/22/2018	(24)	Stericycle, Steri-Safe Litigation	Litigation Settlement	1249-000	\$30.58		\$99,642.33

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/22/2018	3068	Red Carpet Storage - Franklin	Tenant #19977 - Storage for November, 2018	2410-000		\$1,044.00	\$98,598.33
10/22/2018	3069	NDC, INC.	Storage - November, 2018	2410-000		\$930.00	\$97,668.33
10/22/2018	3070	Ship My Orders Inc.	Inv. #WOUND10119	2420-000		\$102.52	\$97,565.81
10/22/2018	3071	Staci Bence	Contract Labor through 10/19/18	2990-000		\$1,265.00	\$96,300.81
10/22/2018	3072	Staci Bence	Reimb. for Travel (50.4 @ .545)	2990-000		\$27.46	\$96,273.35
10/22/2018	3073	Grace Boughey	Bookkeeping through 10/20/18	2990-000		\$457.50	\$95,815.85
10/22/2018	3074	Pamela L. Davis	Contract Labor through 10/19/18	2990-000		\$70.00	\$95,745.85
10/24/2018	(22)	Graymar Farms	Accounts Receivable	1221-000	\$1,250.00		\$96,995.85
10/30/2018		Misc. Checks	Payments on Accounts Receivable	*	\$2,210.40		\$99,206.25
	{22}		Inspire Surgery Central \$1,136.40	1221-000			\$99,206.25
	{22}		Dana M. Coberly MD, PA \$390.00	1221-000			\$99,206.25
	{22}		R. Scott Yarish M.D. P.A. \$684.00	1221-000			\$99,206.25
11/01/2018	3075	Ship My Orders Inc.	Inv. #WOUND10120	2420-000		\$182.08	\$99,024.17
11/05/2018	(22)	616, LLC	Accounts Receivable	1221-000	\$342.00		\$99,366.17
11/05/2018	3076	Staci Bence -	Mileage reimbursement	2990-000		\$20.27	\$99,345.90
11/05/2018	3077	Staci Bence	Reimburse Phone Card	2990-000		\$39.40	\$99,306.50
11/05/2018	3078	Staci Bence	Contract Labor Through Nov. 2, 2018	2990-000		\$1,165.00	\$98,141.50
11/05/2018	3079	Invicta Technology LLC	Inv. 2018-0424 Computer Support	2420-000		\$1,147.50	\$96,994.00
11/05/2018	3080	Grace Boughey	Bookkeeping Services Through 11/03/18	2990-000		\$502.50	\$96,491.50
11/05/2018	3081	Ship My Orders Inc.	Inv. #WOUND10116	2420-000		\$996.00	\$95,495.50
11/05/2018	3082	Ship My Orders Inc.	Inv. #WOUND10115	2420-000		\$138.49	\$95,357.01
11/05/2018	3083	Ship My Orders Inc.	Inv. #WOUND10121	2420-000		\$999.50	\$94,357.51
11/05/2018	3084	Ship My Orders Inc.	Inv. #WOUND10122	2420-000		\$180.74	\$94,176.77

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2018		Misc. Checks	Accounts Receivable	*	\$2,224.72		\$96,401.49
	{22}		D. Jack Fisher \$434.72	1221-000			\$96,401.49
	{22}		Leo McCafferty MD \$200.00	1221-000			\$96,401.49
	{22}		Eric Weiss MD \$600.00	1221-000			\$96,401.49
	{22}		UnityPoint Health \$200.00	1221-000			\$96,401.49
	{22}		Kent V Hasen, M.D. \$790.00	1221-000			\$96,401.49
11/12/2018	(22)	John W. Bass, MD LTD	Accounts Receivable (This deposit was made on 10/17/18 - but had not been recorded)	1221-000	\$400.00		\$96,801.49
11/12/2018	3085	Ship My Orders Inc.	Invoice #WOUND10123	2420-000		\$142.91	\$96,658.58
11/12/2018	3086	Ship My Orders Inc.	Invoice #WOUND10117	2420-000		\$258.94	\$96,399.64
11/12/2018	3087	Ship My Orders Inc.	Invoice #WOUND10111	2420-000		\$1,017.28	\$95,382.36
11/13/2018		Misc. Checks	Accounts Receivable	*	\$2,574.40		\$97,956.76
	{22}		Plastic Surgery Center \$1,820.40	1221-000			\$97,956.76
	{22}		The Shaw Center \$154.00	1221-000			\$97,956.76
	{22}		John W Decorato MD PC \$200.00	1221-000			\$97,956.76
	{22}		Parassaise Valley Outpatient \$200.00	1221-000			\$97,956.76
	{22}		Tamarac Surgery Center \$200.00	1221-000			\$97,956.76
11/15/2018	3088	Red Carpet Storage - Franklin	Storage - December, 2018	2410-000		\$1,044.00	\$96,912.76
11/15/2018	3089	NDC, INC.	Storage - December, 2018	2410-000		\$930.00	\$95,982.76

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/19/2018		Misc. Checks	Accounts Receivable	*	\$2,864.36		\$98,847.12
	{22}		Scottsdale McCormick Ranch Surgicenter LLC \$183.00	1221-000			\$98,847.12
	{22}		Surgical Suites at the Wall Center, LLC \$200.00	1221-000			\$98,847.12
	{22}		David Rosenstein MD PA \$217.36	1221-000			\$98,847.12
	{22}		Leo R. MCafferty MC FACS \$200.00	1221-000			\$98,847.12
	{22}		John W Decorato MD PC \$190.00	1221-000			\$98,847.12
	{22}		Wayne Lee MD Plastic Surgery PLLC \$390.00	1221-000			\$98,847.12
	{22}		Marcadis Plastic Surgery \$800.00	1221-000			\$98,847.12
	{22}		Meridian Plastic Surgery Center PC \$684.00	1221-000			\$98,847.12
11/19/2018	3090	Staci Bence	Contractor Labor	2990-000		\$1,130.00	\$97,717.12
11/19/2018	3091	Mike Curry	Contractor Labor	2990-000		\$2,830.00	\$94,887.12
11/19/2018	3092	Grace Boughey	Bookkeeping through 11/17/18	2990-000		\$645.00	\$94,242.12
11/19/2018	3093	Ship My Orders Inc.	Invoice #WOUND10124	2420-000		\$144.21	\$94,097.91
11/26/2018		Misc. Checks	Accounts Receivable	*	\$1,560.00		\$95,657.91
	{22}		Denver Dental Specialists PLLC \$190.00	1221-000			\$95,657.91
	{22}		Bayview Medical Center, Inc. \$380.00	1221-000			\$95,657.91
	{22}		Wayne Lee MD Plastic Surgery PLLC \$590.00	1221-000			\$95,657.91
	{22}		John W Bass MD LTD \$400.00	1221-000			\$95,657.91
11/26/2018	3094	Ship My Orders Inc.	Invoice #WOUND10125	2420-000		\$54.66	\$95,603.25

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2018	3095	Thompson Burton PLLC	Attorney Fees & Expenses per Order 11/28/18	*		\$11,502.25	\$84,101.00
			Thompson Burton PLLC - Fees (\$11,494.50)	3210-000			\$84,101.00
			Thompson Burton PLLC - Expenses (\$7.75)	3220-000			\$84,101.00
11/29/2018		von Kreisler Selting Werner	IHT Europe Patent Renewal Fees (UST approved)	2990-000		\$6,543.27	\$77,557.73
12/03/2018		Misc. Checks	Accounts Receivable	*	\$4,634.60		\$82,192.33
	{22}		Aesthetic Plastic Surgical \$342.00	1221-000			\$82,192.33
	{22}		Adam David Schaffner MD PLLC \$171.00	1221-000			\$82,192.33
	{22}		The Surgery Center at 900 N Michigan Ave, LLC \$190.00	1221-000			\$82,192.33
	{22}		Paradise Valley Outpatient Surgery Center, LLC \$200.00	1221-000			\$82,192.33
	{22}		Sergio M Zamora MD PLC \$190.00	1221-000			\$82,192.33
	{22}		S.F. Nassau ASC., LLC \$190.00	1221-000			\$82,192.33
	{22}		Centennial Medical Center \$1,675.80	1221-000			\$82,192.33
	{22}		Centennial Medical Center \$1,675.80	1221-000			\$82,192.33
12/03/2018	3096	Ship My Orders Inc.	Inv. #WOUND10126	2420-000		\$35.13	\$82,157.20
12/03/2018	3097	Ship My Orders Inc.	Inv. #WOUND10127	2420-000		\$996.00	\$81,161.20
12/03/2018	3098	Staci Bence	Contract Labor	2990-000		\$600.00	\$80,561.20
12/03/2018	3099	Staci Bence	Reimbursement for Mileage	2990-000		\$1.41	\$80,559.79
12/03/2018	3100	Staci Bence	Reimbursement for phone card recharge	2990-000		\$40.26	\$80,519.53
12/03/2018	3101	Grace Boughey	Bookkeeping through 11/28/18	2990-000		\$465.00	\$80,054.53

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/10/2018		Misc. Checks	Accounts Receivable	*	\$1,675.00		\$81,729.53
	{22}		Ponte Vedra Ambulatory Surgery Center, Inc. \$680.00	1221-000			\$81,729.53
	{22}		UnityPoint Health \$995.00	1221-000			\$81,729.53
12/10/2018	3102	Invicta Technology LLC	Invoice #2018-0477 Computer Support	2420-000		\$33.75	\$81,695.78
12/10/2018	3103	John C. McLemore	Inv. #WOUND10128	2420-000		\$208.28	\$81,487.50
12/10/2018	3103	VOID: John C. McLemore	Void	2420-003		(\$208.28)	\$81,695.78
12/10/2018	3104	Ship My Orders Inc.	Invoice #WOUND10128	2420-000		\$208.28	\$81,487.50
12/12/2018		Multiple Checks	Accounts Receivable	*	\$4,452.40		\$85,939.90
	{22}		Kachenmeister & Kim, Inc. \$200.00	1221-000			\$85,939.90
	{22}		The Surgery Center at 900 N Michigan Ave., LLC \$380.00	1221-000			\$85,939.90
	{22}		Daniel S Diaco, MD PA \$281.40	1221-000			\$85,939.90
	{22}		Inspire Surgery Centrell \$1,368.00	1221-000			\$85,939.90
	{22}		Plastic Surgery Center \$2,223.00	1221-000			\$85,939.90
12/17/2018		Misc. Checks	Accounts Receivable	*	\$1,590.00		\$87,529.90
	{22}		Paradise Valley Outpatient Outpatient Surgery Center, LLC \$800.00	1221-000			\$87,529.90
	{22}		Surgical Suites at the Wall Center, LLC \$400.00	1221-000			\$87,529.90
	{22}		Cynthia M Gregg MD \$390.00	1221-000			\$87,529.90
12/17/2018	3105	Patterson Intellectual Property Law, PC	IHT Patent Extension Fees	2990-000		\$3,740.00	\$83,789.90
12/17/2018	3106	Staci Bence	Contract Labor through December 4, 2018	2990-000		\$770.00	\$83,019.90
12/17/2018	3107	Ship My Orders Inc.	Invoice #WOUND10129	2420-000		\$64.42	\$82,955.48
12/18/2018	3108	TN Secretary of State	Filing Fee to Change Registered Agent	2990-000		\$20.00	\$82,935.48

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2018	(22)	Centennial Medical Center	Accounts Receivable	1221-000	\$331.20		\$83,266.68
12/26/2018		Misc. Checks	Accounts Receivable	*	\$1,717.06		\$84,983.74
	{22}		McKesson Medical Surgical \$390.06	1221-000			\$84,983.74
	{22}		Kent V. Hasen, MD, PA \$985.00	1221-000			\$84,983.74
	{22}		Manchester Ambulatory Surgery Center, LP \$342.00	1221-000			\$84,983.74
12/26/2018	3109	NDC, INC.	Storage - January, 2019	2410-000		\$930.00	\$84,053.74
12/26/2018	3110	Red Carpet Storage - Franklin	Tenant #19977 - Storage for January, 2019	2410-000		\$1,044.00	\$83,009.74
12/26/2018	3111	Ship My Orders Inc.	Invoice #WOUND10130	2420-000		\$225.81	\$82,783.93
01/02/2019		Misc. Checks	Accounts Receivable	*	\$790.00		\$83,573.93
	{22}		Leo R. McCafferty MD \$200.00	1221-000			\$83,573.93
	{22}		Lavinia K. Chong, MD Inc. \$400.00	1221-000			\$83,573.93
	{22}		The Surgery Center at Michigan Ave, LLC \$190.00	1221-000			\$83,573.93
01/02/2019	3112	Ship My Orders Inc.	Inv. #WOUND10132 - monthly storage	2420-000		\$996.00	\$82,577.93
01/02/2019	3113	Ship My Orders Inc.	Inv. #WOUND10131	2420-000		\$55.83	\$82,522.10
01/02/2019	3114	Grace Boughey	(2 Periods) - Bookkeeping through 12/31/18	2990-000		\$840.00	\$81,682.10
01/02/2019	3115	Staci Bence	Reimb. for mileage and expenses	2990-000		\$125.90	\$81,556.20
01/07/2019		Misc. Checks	Accounts Receivable Collection	*	\$1,539.00		\$83,095.20
	{22}		Meridian Plastic Surgery Center, P.C. \$684.00	1221-000			\$83,095.20
	{22}		Manchester Ambulatory Surgery Center, LP \$342.00	1221-000			\$83,095.20
	{22}		Manchester Ambulatory Surgery Center, LP \$513.00	1221-000			\$83,095.20

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/07/2019	3116	Staci Bence	Contract Labor through 12/31/18	2990-000		\$570.00	\$82,525.20
01/07/2019	3117	Ship My Orders Inc.	Invoice #WOUND10133	2420-000		\$187.35	\$82,337.85
01/09/2019	(22)	Aesthetic & Reconstructive Plastic Surgery PA	Accounts Receivable	1221-000	\$200.00		\$82,537.85
01/09/2019	3008	VOID: Ship My Orders Inc.	Check voided because this amount was renegotiated	2420-003		(\$986.00)	\$83,523.85
01/14/2019		Misc. Checks	Accounts Recievable	*	\$1,327.13		\$84,850.98
	{22}		Youthology Cosmetic Injectables LLC \$190.00	1221-000			\$84,850.98
	{22}		Daniel S. Diaco, M.D., P.A. \$347.13	1221-000			\$84,850.98
	{22}		Andrew M. Wolin M.D., P.C/ \$400.00	1221-000			\$84,850.98
	{22}		Wayne Lee MD Plastic Surgery PLLC \$190.00	1221-000			\$84,850.98
	{22}		John Q. Cook, MD, LLC \$200.00	1221-000			\$84,850.98
01/14/2019	3118	Staci Bence	Contractor Payment through 1.12.19	2990-000		\$985.00	\$83,865.98
01/14/2019	3119	Ship My Orders Inc.	Inv. #WOUND10134	2420-000		\$125.26	\$83,740.72
01/14/2019	3120	Grace Boughey	Bookkeeping through 1.12.19	2990-000		\$615.00	\$83,125.72
01/15/2019		Misc. Checks	Accounts Recievable	*	\$1,180.00		\$84,305.72
	{22}		Pointe Vedra Ambulatory Surgery Center, Inc. \$800.00	1221-000			\$84,305.72
	{22}		The Surgery Center at 900 N Michigan Ave, LLC \$380.00	1221-000			\$84,305.72

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/18/2019		Misc. Checks	Account Receivable Payments	*	\$3,749.04		\$88,054.76
	{22}		John Smith Pharmacy \$190.00	1221-000			\$88,054.76
	{22}		Dalton Animal Care LLC \$170.00	1221-000			\$88,054.76
	{22}		Patti Flint MC PC \$338.40	1221-000			\$88,054.76
	{22}		Manuel M. Pena, MD, PA \$684.00	1221-000			\$88,054.76
	{22}		Centennial Medical Center \$1,340.64	1221-000			\$88,054.76
	{22}		Inspire Surgery Centre LL \$1,026.00	1221-000			\$88,054.76
01/21/2019	(22)	Renee Burke MC PC	Accounts Receivable Payment	1221-000	\$513.00		\$88,567.76
01/21/2019	3121	Ship My Orders Inc.	Inv. #WOUND10135	2420-000		\$147.61	\$88,420.15
01/23/2019		Misc. Checks	Accounts Receivable Payments	*	\$5,340.06		\$93,760.21
	{22}		Joshua A. Halpern MC PA \$400.00	1221-000			\$93,760.21
	{22}		Leo R. McCafferty MD FACS \$200.00	1221-000			\$93,760.21
	{22}		John J. Corey MD PC \$780.00	1221-000			\$93,760.21
	{22}		Scottsdale McCormick Ranch Surgicenter LLC \$732.00	1221-000			\$93,760.21
	{22}		Calobrace Plastic Surgery Center PSC \$855.00	1221-000			\$93,760.21
	{22}		Northeast Florida Plastic Surgery Ctr IN \$1,200.00	1221-000			\$93,760.21
	{25}		Centennial Medical Center \$1,173.06	1221-000			\$93,760.21

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/28/2019		Misc. Checks	Accounts Receivable Payments	*	\$1,842.74		\$95,602.95
	{22}		Daniel Man MD PA \$760.00	1221-000			\$95,602.95
	{25}		Centennial Medical Center \$502.74	1221-000			\$95,602.95
	{22}		Contemporary Plastic Surgery \$200.00	1221-000			\$95,602.95
	{25}		436 Beverly Hills LLC \$380.00	1221-000			\$95,602.95
01/28/2019	3122	Staci Bence	Contract Labor through 1-25-19	2990-000		\$1,090.00	\$94,512.95
01/28/2019	3123	Grace Boughey	Bookkeeping through 1/26/19	2990-000		\$562.50	\$93,950.45
01/28/2019	3124	Red Carpet Storage - Franklin	Tenant #19977 - Storage for Feb., 2019	2410-000		\$1,044.00	\$92,906.45
01/28/2019	3125	NDC, INC.	Storage - February, 2019	2410-000		\$930.00	\$91,976.45
01/28/2019	3126	Ship My Orders Inc.	Invoice #WOUND10136	2420-000		\$206.62	\$91,769.83
01/29/2019	(22)	Tampa Bay Plastic Surgery, Inc.	Accounts Receivable Payment	1221-000	\$400.00		\$92,169.83
01/31/2019		Misc. Checks	Accounts Receivable Payment	*	\$800.00		\$92,969.83
	{25}		Maxwell Aesthetics, PLLC \$200.00	1221-000			\$92,969.83
	{25}		Tampa Bay Plastic Surgery, Inc. \$210.00	1221-000			\$92,969.83
	{25}		Maxwell Aesthetics, PLLC \$390.00	1221-000			\$92,969.83

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 18

Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2019		Misc. Checks	Accounts Receivable Payments	*	\$2,404.72		\$95,374.55
	{22}		David Rosenstein MD PA \$434.72	1221-000			\$95,374.55
	{22}		Seven Oaks Surgery Center, LLC \$190.00	1221-000			\$95,374.55
	{25}		Jack Fisher MD PLLC \$190.00	1221-000			\$95,374.55
	{22}		Scott A Greenberg MD PA \$400.00	1221-000			\$95,374.55
	{25}		Sergio M Zamora MD PLLC \$190.00	1221-000			\$95,374.55
	{22}		Bengston Center \$400.00	1221-000			\$95,374.55
	{22}		Surgical Suites at The Wall Center LLC \$400.00	1221-000			\$95,374.55
	{22}		Jade Medispa at the Wall Center LLC \$200.00	1221-000			\$95,374.55
02/04/2019	3127	Ship My Orders Inc.	Invoice #WOUND10138	2420-000		\$226.11	\$95,148.44
02/04/2019	3128	Ship My Orders Inc.	Monthly Storage Inv. #WOUND10137	2420-000		\$996.00	\$94,152.44
02/05/2019	(26)	Mr. Robert S. Lipman	Earnest money per NOS 1-3-19	1129-000	\$30,000.00		\$124,152.44

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/11/2019		Misc. Checks	Accounts Receivable Payments	*	\$4,765.00		\$128,917.44
	{25}		UnityPoint Health \$995.00	1221-000			\$128,917.44
	{25}		Stewart Wang MD Inc. \$390.00	1221-000			\$128,917.44
	{25}		Asthetic & Reconstructive Plastic Surgery PA \$400.00	1221-000			\$128,917.44
	{25}		Scott A Greenberg MD PA \$400.00	1221-000			\$128,917.44
	{25}		Joshua A Halpern MD PA \$800.00	1221-000			\$128,917.44
	{22}		Bayview Medical Center Inc. \$190.00	1221-000			\$128,917.44
	{25}		Dana M. Coberly MD PA \$190.00	1221-000			\$128,917.44
	{22}		Jason Pozner MD PA \$600.00	1221-000			\$128,917.44
	{22}		Kent V Hasen MD PA \$800.00	1221-000			\$128,917.44
02/11/2019	3129	Ship My Orders Inc.	Invoice #WOUND10139	2420-000		\$115.99	\$128,801.45
02/11/2019	3130	Staci Bence	Contract Work through 2/8/19	2990-000		\$945.00	\$127,856.45
02/11/2019	3131	Staci Bence	Reimburse phone expense	2990-000		\$40.89	\$127,815.56
02/11/2019	3132	Grace Boughey	Bookkeeping through 2/9/19	2990-000		\$780.00	\$127,035.56
02/13/2019	(25)	Centennial Medical Center	Accounts Receivable Payment	1221-000	\$1,675.80		\$128,711.36
02/18/2019		Misc. Checks	Accounts Receivable Payments	*	\$1,180.00		\$129,891.36
	{22}		Robert J. Spies, MD PC Inv. #1060 \$590.00	1221-000			\$129,891.36
	{25}		Tracy M. Pjeifer, MD PLLC Inv. #1100 \$400.00	1221-000			\$129,891.36
	{25}		UnityPoint Health Inv. #1084 \$190.00	1221-000			\$129,891.36
02/18/2019	3133	Ship My Orders Inc.	Invoice # WOUND10140	2420-000		\$196.93	\$129,694.43
02/18/2019	3134	International Sureties, Ltd	Bond #016026373	2300-000		\$70.18	\$129,624.25
02/19/2019	3135	Patterson Intellectual Property Law, P.C.	Attorney Fee per 2-19-19 Order	3110-000		\$4,280.00	\$125,344.25

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/20/2019		Misc. Checks	AR Payment	*	\$2,836.00		\$128,180.25
	{25}		Daniel Man MD PA \$380.00	1221-000			\$128,180.25
	{25}		The Shaw Center \$324.00	1221-000			\$128,180.25
	{25}		Maxwell Aesthetics, PLLC \$800.00	1221-000			\$128,180.25
	{22}		Coastal Surgery Center LLC \$400.00	1221-000			\$128,180.25
	{25}		Mark A. Eberbach, MD PA \$200.00	1221-000			\$128,180.25
	{25}		Scottsdate McCormick Ranch Surgicanter LLC \$732.00	1221-000			\$128,180.25
02/22/2019	(22)	St. Dominic-Jackson Memorial Hospital	Accounts Rec. Pmt. Inv. #1069 (BK period)	1221-000	\$380.00		\$128,560.25
02/27/2019	3136	Staci Bence	Contract Labor through 2-23-19	2990-000		\$615.00	\$127,945.25
02/27/2019	3137	Grace Boughey	Bookkeeping through 2/23/19	2990-000		\$952.50	\$126,992.75
02/27/2019	3138	Invicta Technology LLC	Invoice #2019-0025 Computer Support	2420-000		\$200.52	\$126,792.23
02/27/2019	3139	Ship My Orders Inc.	Invoice #WOUND10141	2420-000		\$166.94	\$126,625.29
02/27/2019	3140	Pamela L. Davis	Contract Labor through 2/22/19 for Accounting	2990-000		\$105.00	\$126,520.29
02/27/2019	3141	A-Z Office Resource, Inc.	Invoice #4859500-0 (1099 Forms and Envelopes)	2420-000		\$52.59	\$126,467.70
02/28/2019	(26)	Lipman Brothers, LLC	Balance due less post sales inventory credit per NOS 1-3-19	1129-000	\$241,445.49		\$367,913.19

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2019		Misc. Checks	Accounts Receivable Payments	*	\$5,863.24		\$373,776.43
	{25}		Daniel S. Diaco, MD PA \$171.00	1221-000			\$373,776.43
	{25}		Tampa Bay Plastic Surgery, Inc. \$400.00	1221-000			\$373,776.43
	{25}		John W. Bass, MD Ltd \$400.00	1221-000			\$373,776.43
	{25}		Sarasota Plastic Surgery Center, Inc. \$200.00	1221-000			\$373,776.43
	{22}		Centennial Medical Center \$1,173.06	1221-000			\$373,776.43
	{22}		Skyline Medical Center \$670.32	1221-000			\$373,776.43
	{25}		Centennial Medical Center \$1,173.06	1221-000			\$373,776.43
	{22}		Centennial Medical Center \$1,675.80	1221-000			\$373,776.43
02/28/2019	(13)	Bill Colson Auction & Realty Co., Inc.	Auction Proceeds per NOS 1/10/19	1229-000	\$1,392.50		\$375,168.93
03/04/2019		Misc. Checks	Accounts Receivable Payments	*	\$1,474.00		\$376,642.93
	{22}		Samuel Wells Surgicenter \$400.00	1221-000			\$376,642.93
	{25}		Baxter Plastic Surgery PLLC \$190.00	1221-000			\$376,642.93
	{25}		Contemporary Plastic Surgery \$200.00	1221-000			\$376,642.93
	{25}		Meridian Plastic Surgery Center, PC \$684.00	1221-000			\$376,642.93
03/04/2019	3142	CSI Medical Inc.	Warehouseman's Lien	6920-000		\$3,000.00	\$373,642.93
03/06/2019	(25)	Scottsdale McCormick Ranch Surgicenter LLC	Accounts Receivable Payment	1221-000	\$174.16		\$373,817.09

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/11/2019		Misc. Checks	Accounts Receivable Payments	*	\$1,512.00		\$375,329.09
	{25}		Stewart Wang MD Inc. \$380.00	1221-000			\$375,329.09
	{25}		Jack Fisher, MD \$190.00	1221-000			\$375,329.09
	{25}		John Q. Cook, MD LLC \$400.00	1221-000			\$375,329.09
	{25}		Manchester Ambulatory Surgery Center LP \$342.00	1221-000			\$375,329.09
	{25}		Sarasota Plastic Surgery Center Inc. \$200.00	1221-000			\$375,329.09
03/11/2019	3143	Grace Boughey	Bookkeeping through 2/27/19	2990-000		\$345.00	\$374,984.09
03/14/2019		Misc. Checks	Accounts Receivable Payments	*	\$400.00		\$375,384.09
	{25}		Cynthia M. Gregg MD PLLC \$200.00	1221-000			\$375,384.09
	{25}		Marvin F. Shienbaum MD LLC \$200.00	1221-000			\$375,384.09
03/14/2019	3144	Invicta Technology LLC	Reimb. Google Apps passthru charge	2420-000		\$21.85	\$375,362.24
03/14/2019	3145	Tennessee Department of Revenue	Acct. #0320495676 (2018 F&E Tax)	2820-000		\$1,830.00	\$373,532.24
03/18/2019		Misc. Checks	AR Payments	*	\$910.40		\$374,442.64
	{25}		The Wall Center, LLC \$800.00	1221-000			\$374,442.64
	{25}		Centennial Medical Center \$110.40	1221-000			\$374,442.64
03/20/2019	(25)	Inspire Surgery Centre LL	Accounts Receivable Payment	1221-000	\$1,136.40		\$375,579.04
03/21/2019	3146	Bill Colson Auction & Realty Co., Inc.	Auctioneer Fee per Order of Employment 3-20-19	3610-000		\$348.13	\$375,230.91
04/01/2019		Misc. Checks	Payments on AR	*	\$1,537.00		\$376,767.91
	{25}		Manchester Ambulatory Surgery Center, L.P. \$342.00	1221-000			\$376,767.91
	{25}		UnityPoint Health \$995.00	1221-000			\$376,767.91
	{25}		Leo R. McCafferty MD, FACS \$200.00	1221-000			\$376,767.91
04/08/2019	(25)	Phase one Health LLC	Payment on AR	1221-000	\$299.52		\$377,067.43

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SUBTOTALS

\$5,795.32

\$2,544.98

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 23

Case No. 18-04526
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/10/2019	3147	Kraft & Company, PLLC	Accountant Fee & Expenses per 4-9-19 Order	*		\$12,826.07	\$364,241.36
			Kraft & Company, PLLC - Fee (\$11,138.75)	3410-000			\$364,241.36
			Kraft & Company, PLLC - Expenses (\$1,687.32)	3420-000			\$364,241.36
04/17/2019	(25)	Daniel S Diaco MD PA	Payment on AR	1221-000	\$281.40		\$364,522.76
04/22/2019	(8)	Steward Health Care	Accounts Receivable Payment	1121-000	\$400.00		\$364,922.76
04/29/2019	3148	Pamela L. Davis	To discuss Cap Table with Trustee (Operating 7)	2990-000		\$50.00	\$364,872.76
05/08/2019		Misc. Checks	Payments on AR	*	\$600.00		\$365,472.76
	{25}		Asthetic Plastic Surgical Insti \$400.00	1221-000			\$365,472.76
	{25}		Pahase One Health LLC \$200.00	1221-000			\$365,472.76
05/13/2019		Misc. Checks	AR Payments	*	\$979.01		\$366,451.77
	{8}		Medline Industries, Inc. \$728.13	1121-000			\$366,451.77
	{25}		Jason J Emer MD PC \$250.88	1221-000			\$366,451.77
05/15/2019	3149	Thompson Burton PLLC	Attorney Fees & Expenses per Order 5/15/19	*		\$12,813.75	\$353,638.02
			Thompson Burton PLLC - Fee (\$12,615.00)	3210-000			\$353,638.02
			Thompson Burton PLLC - Expenses (\$198.75)	3220-000			\$353,638.02
06/04/2019	(24)	Stericycle	Court Settlement	1249-000	\$3.94		\$353,641.96
08/12/2019	3150	Estate of Robert M. Curry	Final Bill for Administrative Assistance	*		\$1,555.68	\$352,086.28
			Fees (\$1,520.00)	2990-000			\$352,086.28
			Travel (\$35.68)	2990-000			\$352,086.28
09/04/2019	(25)	Phase One Health LLC	Funds collected for Inv. 1106 Coastal Surg Ctr	1221-000	\$447.43		\$352,533.71
09/12/2019	(25)	Contemporary Plastic Surgery, LLC	AR Payment on Inv. 1114	1221-000	\$164.16		\$352,697.87
09/18/2019	3151	U.S. Bankruptcy Court Clerk	Filing Fee - Motion to Sell Docket No. 93	2700-000		\$181.00	\$352,516.87

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Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$499,851.10	\$147,334.23	\$352,516.87
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$499,851.10	\$147,334.23	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$499,851.10	\$147,334.23	

For the period of 10/01/2018 to 09/30/2019

Total Compensable Receipts:	\$429,479.99
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$429,479.99
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$103,373.86
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$103,373.86
Total Internal/Transfer Disbursements	\$0.00

For the entire history of the account between 07/10/2018 to 9/30/2019

Total Compensable Receipts:	\$499,851.10
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$499,851.10
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$147,334.23
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$147,334.23
Total Internal/Transfer Disbursements	\$0.00

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Primary Taxpayer ID #: **.*9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2018
For Period Ending: 09/30/2019

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$499,851.10	\$147,334.23	\$352,516.87

For the period of 10/01/2018 to 09/30/2019

Total Compensable Receipts:	\$429,479.99
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$429,479.99
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$103,373.86
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$103,373.86
Total Internal/Transfer Disbursements	\$0.00

For the entire history of the account between 07/10/2018 to 9/30/2019

Total Compensable Receipts:	\$499,851.10
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$499,851.10
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$147,334.23
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$147,334.23
Total Internal/Transfer Disbursements	\$0.00

/s/ JOHN C. MCLEMORE

JOHN C. MCLEMORE